

11000 - Operational

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
41500	Investment Income		1,253.33	1,253.33-
41701	Fees – Activities		42.00	42.00-
41920	Private Contribs & Donations		30.00	30.00-
41980	Refund of Prior Year's Expend.	60,520.00	26,298.47	34,221.53
43101	State Equalization Guarantee	3,241,950.00	810,488.00	2,431,462.00
44103	Impact Aid, Public Law 103-382	60,161.00	12,819.82	47,341.18
	Total Books and Supplies	3,362,631.00	850,931.62	2,511,699.38
	Total Revenues	3,362,631.00	850,931.62	2,511,699.38

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
51100	Salaries Expense	1,927,789.00		257,308.31	1,670,480.69
51300	Additional Compensation	10,000.00			10,000.00
52111	Educational Retirement	262,307.00		33,829.44	228,477.56
52112	ERA - Retiree Health	37,742.00		4,867.59	32,874.41
52210	FICA Payments	120,123.00		14,794.82	105,328.18
52220	Medicare Payments	28,097.00		3,460.04	24,636.96
52311	Health & Medical Premiums	186,313.00		24,624.41	161,688.59
52312	Life	2,427.00		345.45	2,081.55
52313	Dental	9,479.00		1,221.09	8,257.91
52314	Vision	1,807.00		259.47	1,547.53
52315	Disability	2,005.00		330.86	1,674.14
52500	Unemployment Compensation	19,307.00			19,307.00
52710	Workers Compensation Premium	421.00			421.00
52720	Workers Comp. Employer's Fee			119.60	119.60-
53211	Diagnosticians - Contracted	5,000.00			5,000.00
53212	Speech Therapists - Contracted	60,000.00			60,000.00
53213	Occup. Therapists - Contracted	25,000.00			25,000.00
53215	Psychologists - Contracted	6,000.00			6,000.00
53218	Specialists - Contracted	30,000.00			30,000.00
53330	Professional Development	6,549.00	159.16	247.48	6,142.36
53411	Auditing	12,878.00	12,000.00		878.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 220, Starting Period = 1, Ending Period = 3, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

11000 - Operational

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)					
Services and Other Operating Expenditures (continued)					
53413	Legal	26,642.00	30,113.25	1,286.75	4,758.00-
53414	Other Prof/Technical Svcs	156,400.00	88,598.78	54,418.66	13,382.56
53711	Other Charges	8,000.00	1,535.00		6,465.00
54312	Maint & Repair-Bldgs & Grnds	12,000.00	2,140.15		9,859.85
54314	Maint & Repair-Buses	1,500.00			1,500.00
54411	Electricity	32,000.00	39,633.03	4,022.53	11,655.56-
54412	Natural Gas (Buildings)	24,000.00	12,763.58	5,236.42	6,000.00
54415	Water/Sewage	16,320.00	29,847.72	1,357.32	14,885.04-
54416	Communication Services	30,000.00	13,319.68	1,352.43	15,327.89
54610	Renting Land & Buildings	106,164.00			106,164.00
54630	Rental of Computer & Rel Equip	28,000.00	13,900.06	12,099.94	2,000.00
55200	Property/Liability Insurance	113,839.00		114,675.00	836.00-
55400	Advertising	7,000.00	371.63	351.09	6,277.28
55811	Board Travel	1,000.00			1,000.00
55812	Board Training	2,750.00		5,000.00	2,250.00-
55813	Employee Travel - Non-Teachers	4,000.00			4,000.00
55819	Employee Travel - Teachers	500.00			500.00
55915	Other Contract Services	46,140.00	23,404.17	7,222.21	15,513.62
56112	Other Textbooks	1,000.00			1,000.00
56113	Software		21,067.20		21,067.20-
56118	General Supplies & Materials	26,500.00	14,360.37	6,585.80	5,553.83
56216	Maintenance Supplies/Parts	1,500.00			1,500.00
Total Services and Other Operating Expenditures		3,398,499.00	303,213.78	555,016.71	2,540,268.51
Total Expenditures		3,398,499.00	303,213.78	555,016.71	2,540,268.51
Excess Revenues (Expenditures)				295,914.91	

14000 - Total Instruct. Mat. Sub-Fund

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
43211	Instruct. Materials–Cash(50%)	15,052.00		15,052.00
Total Books and Supplies		15,052.00	.00	15,052.00
Total Revenues		15,052.00	.00	15,052.00

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
56111	Inst Matrls Cash-50% Textbks	15,052.00	11,180.77	10,815.88	6,944.65-
Total Services and Other Operating Expenditures		15,052.00	11,180.77	10,815.88	6,944.65-
Total Expenditures		15,052.00	11,180.77	10,815.88	6,944.65-
Excess Revenues (Expenditures)				(10,815.88)	

21000 - Food Services

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
41603	Fees – Adults/Food Services	1,500.00		1,500.00
41604	Fees – Students/Food Services	36,000.00	2,574.30	33,425.70
44500	Restricted Grants-Fed Thru St	150,000.00		150,000.00
	Total Books and Supplies	187,500.00	2,574.30	184,925.70
	Total Revenues	187,500.00	2,574.30	184,925.70

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
53330	Professional Development	1,200.00	458.89		741.11
53711	Other Charges	500.00		200.00	300.00
54311	Maint & Repair Furn/Fixt/Equip	2,400.00			2,400.00
55915	Other Contract Services	200,000.00		1,100.00	198,900.00
56113	Software	6,000.00	2,606.25		3,393.75
56116	Food	5,000.00			5,000.00
56118	General Supplies & Materials	5,993.00			5,993.00
57332	Supply Assets-\$5,000 or Less	29,000.00			29,000.00
	Total Services and Other Operating Expenditures	250,093.00	3,065.14	1,300.00	245,727.86
	Total Expenditures	250,093.00	3,065.14	1,300.00	245,727.86

Excess Revenues (Expenditures)				1,274.30
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22000 - Athletics

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
41701	Fees – Activities	45,000.00	3,882.55	41,117.45
41980	Refund of Prior Year's Expend.		600.00	600.00-
	Total Books and Supplies	45,000.00	4,482.55	40,517.45
	Total Revenues	45,000.00	4,482.55	40,517.45

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
51100	Salaries Expense	10,000.00			10,000.00
51300	Additional Compensation			2,222.22	2,222.22-
52111	Educational Retirement	1,390.00		308.88	1,081.12
52112	ERA - Retiree Health	201.00		44.46	156.54
52210	FICA Payments	620.00		137.76	482.24
52220	Medicare Payments	145.00		32.22	112.78
52312	Life	14.00			14.00
52313	Dental	3.00			3.00
52500	Unemployment Compensation	110.00			110.00
52710	Workers Compensation Premium	3.00			3.00
53711	Other Charges	1,000.00			1,000.00
55813	Employee Travel - Non-Teachers	3,000.00	216.72		2,783.28
55817	Student Travel	1,500.00			1,500.00
55915	Other Contract Services	6,014.00	125.00		5,889.00
56118	General Supplies & Materials	20,000.00		70.00	19,930.00
57332	Supply Assets-\$5,000 or Less	1,000.00			1,000.00
	Total Services and Other Operating Expenditures	45,000.00	341.72	2,815.54	41,842.74
	Total Expenditures	45,000.00	341.72	2,815.54	41,842.74
Excess Revenues (Expenditures)				1,667.01	

23000 - Non-Instructional Support**Fiscal Year 2017/18 Through September**

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
56118	General Supplies & Materials			3,665.00	3,665.00-
Total Services and Other Operating Expenditures		<u>.00</u>	<u>.00</u>	<u>3,665.00</u>	<u>3,665.00-</u>
Total Expenditures		<u>.00</u>	<u>.00</u>	<u>3,665.00</u>	<u>3,665.00-</u>
Excess Revenues (Expenditures)				(3,665.00)	

23150 - High School

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
41701	Fees – Activities		20.00	20.00-
	Total Books and Supplies	<u>.00</u>	<u>20.00</u>	<u>20.00-</u>
	Total Revenues	<u>.00</u>	<u>20.00</u>	<u>20.00-</u>
Excess Revenues (Expenditures)			20.00	

23507 - Elementary Fine Arts

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
41701	Fees – Activities		195.00	195.00-
	Total Books and Supplies	<u>.00</u>	<u>195.00</u>	<u>195.00-</u>
	Total Revenues	<u>.00</u>	<u>195.00</u>	<u>195.00-</u>
Excess Revenues (Expenditures)			195.00	

23800 - Activities

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
41701	Fees – Activities		5,398.50	5,398.50-
	Total Books and Supplies	<u>.00</u>	<u>5,398.50</u>	<u>5,398.50-</u>
	Total Revenues	<u>.00</u>	<u>5,398.50</u>	<u>5,398.50-</u>
Excess Revenues (Expenditures)			5,398.50	

23954 - HS Girls Basketball

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
56118	General Supplies & Materials		600.00		600.00-
Total Services and Other Operating Expenditures		<u>.00</u>	<u>600.00</u>	<u>.00</u>	<u>600.00-</u>
Total Expenditures		<u>.00</u>	<u>600.00</u>	<u>.00</u>	<u>600.00-</u>
Excess Revenues (Expenditures)				<u>.00</u>	

24101 - Title I - IASA

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
44500	Restricted Grants-Fed Thru St	144,530.00	124,133.31	20,396.69
44504	Federal Carryover	28,748.00		28,748.00
	Total Books and Supplies	173,278.00	124,133.31	49,144.69
	Total Revenues	173,278.00	124,133.31	49,144.69

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
51100	Salaries Expense	68,490.00		3,666.69	64,823.31
52111	Educational Retirement	7,435.00		509.67	6,925.33
52112	ERA - Retiree Health	1,070.00		73.32	996.68
52210	FICA Payments	4,246.00		211.78	4,034.22
52220	Medicare Payments	994.00		49.52	944.48
52311	Health & Medical Premiums	13,144.00		549.87	12,594.13
52312	Life	170.00		14.10	155.90
52313	Dental	229.00		28.59	200.41
52314	Vision	53.00		6.57	46.43
52500	Unemployment Compensation	685.00			685.00
52710	Workers Compensation Premium	37.00			37.00
52720	Workers Comp. Employer's Fee			4.60	4.60-
53330	Professional Development	5,000.00			5,000.00
53414	Other Prof/Technical Svcs	10,000.00			10,000.00
53711	Other Charges	5,000.00			5,000.00
56112	Other Textbooks	7,500.00	4,677.61	4,402.20	1,579.81-
56113	Software	23,725.00			23,725.00
56118	General Supplies & Materials	25,500.00		4,338.42	21,161.58
	Total Services and Other Operating Expenditures	173,278.00	4,677.61	13,855.33	154,745.06
	Total Expenditures	173,278.00	4,677.61	13,855.33	154,745.06

Excess Revenues (Expenditures)

110,277.98

24106 - IDEA-B Entitlement

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
44500	Restricted Grants-Fed Thru St	90,606.00	86,867.15	3,738.85
44504	Federal Carryover	7,769.00		7,769.00
	Total Books and Supplies	98,375.00	86,867.15	11,507.85
	Total Revenues	98,375.00	86,867.15	11,507.85

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
51100	Salaries Expense	68,499.00		7,866.51	60,632.49
52111	Educational Retirement	9,522.00		1,093.42	8,428.58
52112	ERA - Retiree Health	1,370.00		157.31	1,212.69
52210	FICA Payments	4,247.00		471.55	3,775.45
52220	Medicare Payments	994.00		110.27	883.73
52311	Health & Medical Premiums	12,655.00		549.87	12,105.13
52312	Life	170.00		23.50	146.50
52313	Dental	229.00		47.65	181.35
52314	Vision	53.00		10.95	42.05
52315	Disability			5.42	5.42-
52500	Unemployment Compensation	608.00			608.00
52710	Workers Compensation Premium	28.00			28.00
52720	Workers Comp. Employer's Fee			9.20	9.20-
53211	Diagnostics - Contracted		150,268.01		150,268.01-
56113	Software		1,440.00		1,440.00-
	Total Services and Other Operating Expenditures	98,375.00	151,708.01	10,345.65	63,678.66-
	Total Expenditures	98,375.00	151,708.01	10,345.65	63,678.66-
Excess Revenues (Expenditures)				76,521.50	

24109 - IDEA-B Preschool

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
44500	Restricted Grants-Fed Thru St	441.00		441.00
	Total Books and Supplies	441.00	.00	441.00
	Total Revenues	441.00	.00	441.00

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
51100	Salaries Expense	441.00			441.00
	Total Services and Other Operating Expenditures	441.00	.00	.00	441.00
	Total Expenditures	441.00	.00	.00	441.00
Excess Revenues (Expenditures)				.00	

24154 - Teach./Princp. Train & Recruit

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
44500	Restricted Grants-Fed Thru St	22,389.00	21,726.03	662.97
44504	Federal Carryover	27,473.00		27,473.00
	Total Books and Supplies	49,862.00	21,726.03	28,135.97
	Total Revenues	49,862.00	21,726.03	28,135.97

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
53330	Professional Development	49,862.00	1,292.72-	3,853.84	47,300.88
	Total Services and Other Operating Expenditures	49,862.00	1,292.72-	3,853.84	47,300.88
	Total Expenditures	49,862.00	1,292.72-	3,853.84	47,300.88
Excess Revenues (Expenditures)				17,872.19	

24183 - Carl Perkins Secondary-Redist2

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
57331	Fixed Assets-More Than \$5,000		24,210.36		24,210.36-
Total Services and Other Operating Expenditures		<u>.00</u>	<u>24,210.36</u>	<u>.00</u>	<u>24,210.36-</u>
Total Expenditures		<u>.00</u>	<u>24,210.36</u>	<u>.00</u>	<u>24,210.36-</u>
Excess Revenues (Expenditures)				<u>.00</u>	

25147 - Impact Aid Indian Education

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
44301	Oth Restricted Grants--Fed Drct		1,953.36	1,953.36-
	Total Books and Supplies	<u>.00</u>	<u>1,953.36</u>	<u>1,953.36-</u>
	Total Revenues	<u>.00</u>	<u>1,953.36</u>	<u>1,953.36-</u>
Excess Revenues (Expenditures)			1,953.36	

25153 - Title XIX MEDICAID 3/21 Years

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
43214	Inter-Govmtl Contract Rev/REC	30,000.00	3,114.53	26,885.47
	Total Books and Supplies	30,000.00	3,114.53	26,885.47
	Total Revenues	30,000.00	3,114.53	26,885.47

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
51100	Salaries Expense	30,000.00		1,833.36	28,166.64
52111	Educational Retirement	4,170.00		254.84	3,915.16
52112	ERA - Retiree Health	600.00		36.66	563.34
52210	FICA Payments	1,860.00		102.07	1,757.93
52220	Medicare Payments	580.00		23.86	556.14
52311	Health & Medical Premiums	8,020.00		413.22	7,606.78
52312	Life	57.00		7.05	49.95
52313	Dental	374.00		19.06	354.94
52314	Vision	76.00		4.38	71.62
52315	Disability			5.58	5.58-
52500	Unemployment Compensation	300.00			300.00
52710	Workers Compensation Premium	460.00			460.00
52720	Workers Comp. Employer's Fee			2.30	2.30-
57332	Supply Assets-\$5,000 or Less	18,135.00			18,135.00
	Total Services and Other Operating Expenditures	64,632.00	.00	2,702.38	61,929.62
	Total Expenditures	64,632.00	.00	2,702.38	61,929.62
Excess Revenues (Expenditures)				412.15	

27107 - 2012 GOBond Std. Library SB-66

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
43204	Prior Year Balances	4,423.00		4,423.00
	Total Books and Supplies	4,423.00	.00	4,423.00
	Total Revenues	4,423.00	.00	4,423.00

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
56114	Library And Audio-Visual	4,423.00			4,423.00
	Total Services and Other Operating Expenditures	4,423.00	.00	.00	4,423.00
	Total Expenditures	4,423.00	.00	.00	4,423.00
Excess Revenues (Expenditures)				.00	

27181 - STEM Teacher Initiative

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
43202	State Flow-Through Grants		67,628.64	67,628.64-
	Total Books and Supplies	<u>.00</u>	<u>67,628.64</u>	<u>67,628.64-</u>
	Total Revenues	<u>.00</u>	<u>67,628.64</u>	<u>67,628.64-</u>
Excess Revenues (Expenditures)			67,628.64	

27195 - Teachers Hard to Staff Stipend

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
43202	State Flow-Through Grants		36,450.00	36,450.00-
	Total Books and Supplies	<u>.00</u>	<u>36,450.00</u>	<u>36,450.00-</u>
	Total Revenues	<u>.00</u>	<u>36,450.00</u>	<u>36,450.00-</u>
Excess Revenues (Expenditures)			36,450.00	

29102 - Private Dir Grants-Categorical

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
57332	Supply Assets-\$5,000 or Less	3,755.00			3,755.00
Total Services and Other Operating Expenditures		3,755.00	.00	.00	3,755.00
Total Expenditures		3,755.00	.00	.00	3,755.00
Excess Revenues (Expenditures)				.00	

31200 - Public School Capital Outlay

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
43209	PSCOC Awards		385,427.00	385,427.00-
	Total Books and Supplies	<u>.00</u>	<u>385,427.00</u>	<u>385,427.00-</u>
	Total Revenues	<u>.00</u>	<u>385,427.00</u>	<u>385,427.00-</u>

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
54610	Renting Land & Buildings		34,625.57-	77,417.00	42,791.43-
	Total Services and Other Operating Expenditures	<u>.00</u>	<u>34,625.57-</u>	<u>77,417.00</u>	<u>42,791.43-</u>
	Total Expenditures	<u>.00</u>	<u>34,625.57-</u>	<u>77,417.00</u>	<u>42,791.43-</u>
Excess Revenues (Expenditures)				308,010.00	

31400 - Special Capital Outlay-State

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
43202	State Flow-Through Grants	100,000.00		100,000.00
	Total Books and Supplies	100,000.00	.00	100,000.00
	Total Revenues	100,000.00	.00	100,000.00

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
57332	Supply Assets-\$5,000 or Less	100,000.00	49,310.01		50,689.99
	Total Services and Other Operating Expenditures	100,000.00	49,310.01	.00	50,689.99
	Total Expenditures	100,000.00	49,310.01	.00	50,689.99
Excess Revenues (Expenditures)				.00	

31700 - Capital Improvements SB-9

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
43204	Prior Year Balances	32,641.00		32,641.00
	Total Books and Supplies	32,641.00	.00	32,641.00
	Total Revenues	32,641.00	.00	32,641.00

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
57332	Supply Assets-\$5,000 or Less	32,641.00			32,641.00
	Total Services and Other Operating Expenditures	32,641.00	.00	.00	32,641.00
	Total Expenditures	32,641.00	.00	.00	32,641.00
Excess Revenues (Expenditures)				.00	

31701 - Capital Improvements SB9 Local

Fiscal Year 2017/18 Through September

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
Books and Supplies				
41110	Ad Valorem Taxes by Sch Dist.	138,349.00	5,352.42	132,996.58
	Total Books and Supplies	138,349.00	5,352.42	132,996.58
	Total Revenues	138,349.00	5,352.42	132,996.58

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Services and Other Operating Expenditures					
57332	Supply Assets-\$5,000 or Less	231,967.00	30,922.13	2,286.93	198,757.94
	Total Services and Other Operating Expenditures	231,967.00	30,922.13	2,286.93	198,757.94
	Total Expenditures	231,967.00	30,922.13	2,286.93	198,757.94
Excess Revenues (Expenditures)				3,065.49	

Fund 11000 - Operational

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
41500	Investment Income			1,253.33	1,253.33-	NO BDGT
41701	Fees – Activities			42.00	42.00-	NO BDGT
41920	Private Contribs & Donations			30.00	30.00-	NO BDGT
41980	Refund of Prior Year's Expend.	60,520.00	60,520.00	26,298.47	34,221.53	43.45
43101	State Equalization Guarantee	3,241,950.00	3,241,950.00	810,488.00	2,431,462.00	25.00
44103	Impact Aid, Public Law 103-382	60,161.00	60,161.00	12,819.82	47,341.18	21.31
Total Books and Supplies		3,362,631.00	3,362,631.00	850,931.62	2,511,699.38	25.31
Total Year To Date Revenues		3,362,631.00	3,362,631.00	850,931.62	2,511,699.38	25.31

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
51100	Salaries Expense	1,927,789.00	1,927,789.00		257,308.31	1,670,480.69	13.35
51300	Additional Compensation	10,000.00	10,000.00			10,000.00	
52111	Educational Retirement	262,307.00	262,307.00		33,829.44	228,477.56	12.90
52112	ERA - Retiree Health	37,742.00	37,742.00		4,867.59	32,874.41	12.90
52210	FICA Payments	120,123.00	120,123.00		14,794.82	105,328.18	12.32
52220	Medicare Payments	28,097.00	28,097.00		3,460.04	24,636.96	12.31
52311	Health & Medical Premiums	186,313.00	186,313.00		24,624.41	161,688.59	13.22
52312	Life	2,427.00	2,427.00		345.45	2,081.55	14.23
52313	Dental	9,479.00	9,479.00		1,221.09	8,257.91	12.88
52314	Vision	1,807.00	1,807.00		259.47	1,547.53	14.36
52315	Disability	2,005.00	2,005.00		330.86	1,674.14	16.50
52500	Unemployment Compensation	19,307.00	19,307.00			19,307.00	
52710	Workers Compensation Premium	421.00	421.00			421.00	
52720	Workers Comp. Employer's Fee				119.60	119.60-	NO BDGT
53211	Diagnosticians - Contracted	5,000.00	5,000.00			5,000.00	
53212	Speech Therapists - Contracted	60,000.00	60,000.00			60,000.00	
53213	Occup. Therapists - Contracted	25,000.00	25,000.00			25,000.00	
53215	Psychologists - Contracted	6,000.00	6,000.00			6,000.00	
53218	Specialists - Contracted	30,000.00	30,000.00			30,000.00	
53330	Professional Development	6,549.00	6,549.00	159.16	247.48	6,142.36	3.78
53411	Auditing	12,878.00	12,878.00	12,000.00		878.00	
53413	Legal	26,642.00	26,642.00	30,113.25	1,286.75	4,758.00-	4.83

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 220, Starting Period = 1, Ending Account Period = 3, Stmt Option? = ,
Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 11000 - Operational

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
53414	Other Prof/Technical Svcs	156,400.00	156,400.00	88,598.78	54,418.66	13,382.56	34.79
53711	Other Charges	8,000.00	8,000.00	1,535.00		6,465.00	
54312	Maint & Repair-Bldgs & Grnds	12,000.00	12,000.00	2,140.15		9,859.85	
54314	Maint & Repair-Buses	1,500.00	1,500.00			1,500.00	
54411	Electricity	32,000.00	32,000.00	39,633.03	4,022.53	11,655.56-	12.57
54412	Natural Gas (Buildings)	24,000.00	24,000.00	12,763.58	5,236.42	6,000.00	21.82
54415	Water/Sewage	16,320.00	16,320.00	29,847.72	1,357.32	14,885.04-	8.32
54416	Communication Services	30,000.00	30,000.00	13,319.68	1,352.43	15,327.89	4.51
54610	Renting Land & Buildings	106,164.00	106,164.00			106,164.00	
54630	Rental of Computer & Rel Equip	28,000.00	28,000.00	13,900.06	12,099.94	2,000.00	43.21
55200	Property/Liability Insurance	113,839.00	113,839.00		114,675.00	836.00-	100.73
55400	Advertising	7,000.00	7,000.00	371.63	351.09	6,277.28	5.02
55811	Board Travel	1,000.00	1,000.00			1,000.00	
55812	Board Training	2,750.00	2,750.00		5,000.00	2,250.00-	181.82
55813	Employee Travel - Non-Teachers	4,000.00	4,000.00			4,000.00	
55819	Employee Travel - Teachers	500.00	500.00			500.00	
55915	Other Contract Services	46,140.00	46,140.00	23,404.17	7,222.21	15,513.62	15.65
56112	Other Textbooks	1,000.00	1,000.00			1,000.00	
56113	Software			21,067.20		21,067.20-	NO BDGT
56118	General Supplies & Materials	26,500.00	26,500.00	14,360.37	6,585.80	5,553.83	24.85
56216	Maintenance Supplies/Parts	1,500.00	1,500.00			1,500.00	
Total Services and Other Operating Expenditures		3,398,499.00	3,398,499.00	303,213.78	555,016.71	2,540,268.51	16.33
Total Year To Date Expenditures		3,398,499.00	3,398,499.00	303,213.78	555,016.71	2,540,268.51	16.33

Fund 11000 - Operational

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	459,145.94	96,005.47	555,151.41
15000	Prepaid Expenses	18,181.00	18,181.00-	
	Total Certificated Salaries	477,326.94	77,824.47	555,151.41
Classified Salaries				
23011	Accrued Salaries & Benefits	100,375.25	98,592.93-	1,782.32
23123	Retiree Health Care		4,183.34	4,183.34
23124	State Retirement-Employee	52,480.95	7,909.81-	44,571.14
23125	Health Insurance-Employee	22,634.64	245.06	22,879.70
23126	Unemployment Insurance	14,391.76		14,391.76
23127	Workers Compensation-Employee	88.73	88.45-	.28
23134	State Retirement-Employer	70,961.75	56,655.90-	14,305.85
23135	Health Insurance-Employer	35,347.59	24,811.38-	10,536.21
23137	Workers Compensation-Employer	102.02	100.63-	1.39
23141	Federal Income Tax	8,841.05	10,953.17-	2,112.12-
23142	State Income Tax	7,702.28	4,863.91-	2,838.37
23143	FICA-Employee	7,104.91	12,048.50-	4,943.59-
23144	Medicare-Employee	1,196.50	2,482.11-	1,285.61-
23145	Workers Compensation		223.60	223.60
23147	Voluntary Deductions	1,221.82	2,617.43	3,839.25
23149	Court Ordered Assignments		1,160.21	1,160.21
23153	FICA-Employer	6,816.65	6,816.75-	.10-
23154	Medicare-Employer	1,196.54	1,196.54-	
	Total Classified Salaries	330,462.44	218,090.44-	112,372.00
	Calculated Fund Balance	146,864.50	295,914.91	442,779.41
Employee Benefits				
32000	Fund Balance (Equity) Accounts	146,864.50		146,864.50
	Beginning Fund Balance Proof	.00	295,914.91	295,914.91
Change in Fund Balance - Excess Revenues (Expenditures)			295,914.91	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Employee Benefits		
32013 Reserve for Encumbrances		303,213.78
		303,213.78

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 220, Starting Period = 1, Ending Account Period = 3, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 11000 - Operational

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,362,631.00	3,362,631.00		850,931.62	2,511,699.38	25.31
B. Expenditures	3,398,499.00	3,398,499.00	303,213.78	555,016.71	2,540,268.51	16.33
C. Subtotal (Revenue LESS Expense)	35,868.00-	35,868.00-		295,914.91	28,569.13-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	35,868.00-	35,868.00-		295,914.91	28,569.13-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	35,868.00-	35,868.00-		295,914.91		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				303,213.78		

Fund 14000 - Total Instruct. Mat. Sub-Fund

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
43211	Instruct. Materials--Cash(50%)	15,052.00	15,052.00		15,052.00	
	Total Books and Supplies	15,052.00	15,052.00	.00	15,052.00	
	Total Year To Date Revenues	15,052.00	15,052.00	.00	15,052.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
56111	Inst Matrls Cash-50% Textbks	15,052.00	15,052.00	11,180.77	10,815.88	6,944.65-	71.86
	Total Services and Other Operating Expenditures	15,052.00	15,052.00	11,180.77	10,815.88	6,944.65-	71.86
	Total Year To Date Expenditures	15,052.00	15,052.00	11,180.77	10,815.88	6,944.65-	71.86

Fund 14000 - Total Instruct. Mat. Sub-Fund

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	8,148.36	10,815.88-	2,667.52-
	Calculated Fund Balance	8,148.36	10,815.88-	2,667.52-
Employee Benefits				
32000	Fund Balance (Equity) Accounts	8,148.36		8,148.36
	Beginning Fund Balance Proof	.00	10,815.88-	10,815.88-
Change in Fund Balance - Excess Revenues (Expenditures)			(10,815.88)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Employee Benefits		
32013 Reserve for Encumbrances		11,180.77

Fund 14000 - Total Instruct. Mat. Sub-Fund

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	15,052.00	15,052.00			15,052.00	
B. Expenditures	15,052.00	15,052.00	11,180.77	10,815.88	6,944.65-	71.86
C. Subtotal (Revenue LESS Expense)	.00	.00		10,815.88-	21,996.65	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		10,815.88-	21,996.65	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		10,815.88-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				11,180.77		

Fund 21000 - Food Services

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
41603	Fees – Adults/Food Services	1,500.00	1,500.00		1,500.00	
41604	Fees – Students/Food Services	36,000.00	36,000.00	2,574.30	33,425.70	7.15
44500	Restricted Grants-Fed Thru St	150,000.00	150,000.00		150,000.00	
Total Books and Supplies		187,500.00	187,500.00	2,574.30	184,925.70	1.37
Total Year To Date Revenues		187,500.00	187,500.00	2,574.30	184,925.70	1.37

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
53330	Professional Development	1,200.00	1,200.00	458.89		741.11	
53711	Other Charges	500.00	500.00		200.00	300.00	40.00
54311	Maint & Repair Furn/Fixt/Equip	2,400.00	2,400.00			2,400.00	
55915	Other Contract Services	200,000.00	200,000.00		1,100.00	198,900.00	0.55
56113	Software	6,000.00	6,000.00	2,606.25		3,393.75	
56116	Food	5,000.00	5,000.00			5,000.00	
56118	General Supplies & Materials	5,993.00	5,993.00			5,993.00	
57332	Supply Assets-\$5,000 or Less	29,000.00	29,000.00			29,000.00	
Total Services and Other Operating Expenditures		250,093.00	250,093.00	3,065.14	1,300.00	245,727.86	0.52
Total Year To Date Expenditures		250,093.00	250,093.00	3,065.14	1,300.00	245,727.86	0.52

Fund 21000 - Food Services**Fiscal Year 2017/18 Through September 2017**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	68,840.21	1,274.30	70,114.51
	Calculated Fund Balance	68,840.21	1,274.30	70,114.51
Employee Benefits				
32000	Fund Balance (Equity) Accounts	68,840.21		68,840.21
	Beginning Fund Balance Proof	.00	1,274.30	1,274.30
Change in Fund Balance - Excess Revenues (Expenditures)			1,274.30	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised	
Employee Benefits				
32013	Reserve for Encumbrances		3,065.14	3,065.14

Fund 21000 - Food Services

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	187,500.00	187,500.00		2,574.30	184,925.70	1.37
B. Expenditures	250,093.00	250,093.00	3,065.14	1,300.00	245,727.86	0.52
C. Subtotal (Revenue LESS Expense)	62,593.00-	62,593.00-		1,274.30	60,802.16-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	62,593.00-	62,593.00-		1,274.30	60,802.16-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	62,593.00-	62,593.00-		1,274.30		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				3,065.14		

Fund 22000 - Athletics

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
41701	Fees – Activities	45,000.00	45,000.00	3,882.55	41,117.45	8.63
41980	Refund of Prior Year's Expend.			600.00	600.00-	NO BDGT
Total Books and Supplies		45,000.00	45,000.00	4,482.55	40,517.45	9.96
Total Year To Date Revenues		45,000.00	45,000.00	4,482.55	40,517.45	9.96

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
51100	Salaries Expense	10,000.00	10,000.00			10,000.00	
51300	Additional Compensation				2,222.22	2,222.22-	NO BDGT
52111	Educational Retirement	1,390.00	1,390.00		308.88	1,081.12	22.22
52112	ERA - Retiree Health	201.00	201.00		44.46	156.54	22.12
52210	FICA Payments	620.00	620.00		137.76	482.24	22.22
52220	Medicare Payments	145.00	145.00		32.22	112.78	22.22
52312	Life	14.00	14.00			14.00	
52313	Dental	3.00	3.00			3.00	
52500	Unemployment Compensation	110.00	110.00			110.00	
52710	Workers Compensation Premium	3.00	3.00			3.00	
53711	Other Charges	1,000.00	1,000.00			1,000.00	
55813	Employee Travel - Non-Teachers	3,000.00	3,000.00	216.72		2,783.28	
55817	Student Travel	1,500.00	1,500.00			1,500.00	
55915	Other Contract Services	6,014.00	6,014.00	125.00		5,889.00	
56118	General Supplies & Materials	20,000.00	20,000.00		70.00	19,930.00	0.35
57332	Supply Assets-\$5,000 or Less	1,000.00	1,000.00			1,000.00	
Total Services and Other Operating Expenditures		45,000.00	45,000.00	341.72	2,815.54	41,842.74	6.26
Total Year To Date Expenditures		45,000.00	45,000.00	341.72	2,815.54	41,842.74	6.26

Fund 22000 - Athletics

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	31,893.62-	1,596.00	30,297.62-
11012	Arbiter Cash for Officials	750.00		750.00
11031	Cash on Hand	100.00		100.00
	Total Certificated Salaries	31,043.62-	1,596.00	29,447.62-
Classified Salaries				
23011	Accrued Salaries & Benefits	3.01		3.01
23123	Retiree Health Care		22.24	22.24
23124	State Retirement-Employee	11.10	91.86	102.96
23126	Unemployment Insurance	157.49		157.49
23127	Workers Compensation-Employee	.50	.50-	
23134	State Retirement-Employer	176.67	176.67-	
23135	Health Insurance-Employer	1.92	1.00-	.92
23137	Workers Compensation-Employer	.57	.57-	
23142	State Income Tax	19.29	6.37-	12.92
23147	Voluntary Deductions	2.36-		2.36-
	Total Classified Salaries	368.19	71.01-	297.18
	Calculated Fund Balance	31,411.81-	1,667.01	29,744.80-
Employee Benefits				
32000	Fund Balance (Equity) Accounts	31,411.81-		31,411.81-
	Beginning Fund Balance Proof	.00	1,667.01	1,667.01
Change in Fund Balance - Excess Revenues (Expenditures)			1,667.01	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Employee Benefits		
32013	Reserve for Encumbrances	341.72

Fund 22000 - Athletics

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	45,000.00	45,000.00		4,482.55	40,517.45	9.96
B. Expenditures	45,000.00	45,000.00	341.72	2,815.54	41,842.74	6.26
C. Subtotal (Revenue LESS Expense)	.00	.00		1,667.01	1,325.29-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1,667.01	1,325.29-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		1,667.01		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				341.72		

Fund 23000 - Non-Instructional Support

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
56118	General Supplies & Materials				3,665.00	3,665.00-	NO BDGT
	Total Services and Other Operating Expenditures	.00	.00	.00	3,665.00	3,665.00-	NO BDGT
	Total Year To Date Expenditures	.00	.00	.00	3,665.00	3,665.00-	NO BDGT

Fund 23000 - Non-Instructional Support

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	237.60-	3,665.00-	3,902.60-
	Calculated Fund Balance	237.60-	3,665.00-	3,902.60-
Employee Benefits				
32000	Fund Balance (Equity) Accounts	237.60-		237.60-
	Beginning Fund Balance Proof	.00	3,665.00-	3,665.00-
Change in Fund Balance - Excess Revenues (Expenditures)			(3,665.00)	

Fund 23000 - Non-Instructional Support

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures				3,665.00	3,665.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		3,665.00-	3,665.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		3,665.00-	3,665.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		3,665.00-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23015 - Class of 2015

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	986.08		986.08
	Calculated Fund Balance	986.08	.00	986.08
Employee Benefits				
32000	Fund Balance (Equity) Accounts	986.08		986.08
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23015 - Class of 2015

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23016 - Class of 2016

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	862.65		862.65
	Calculated Fund Balance	862.65	.00	862.65
Employee Benefits				
32000	Fund Balance (Equity) Accounts	862.65		862.65
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23016 - Class of 2016

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23017 - Class of 2017

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	183.74		183.74
	Calculated Fund Balance	183.74	.00	183.74
Employee Benefits				
32000	Fund Balance (Equity) Accounts	183.74		183.74
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23017 - Class of 2017

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23018 - Class of 2018

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	909.78		909.78
	Calculated Fund Balance	909.78	.00	909.78
Employee Benefits				
32000	Fund Balance (Equity) Accounts	909.78		909.78
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23018 - Class of 2018

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23019 - Class of 2019

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	2,006.09		2,006.09
	Calculated Fund Balance	2,006.09	.00	2,006.09
Employee Benefits				
32000	Fund Balance (Equity) Accounts	2,006.09		2,006.09
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23019 - Class of 2019

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23020 - Class of 2020

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,920.78		1,920.78
	Calculated Fund Balance	1,920.78	.00	1,920.78
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,920.78		1,920.78
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23020 - Class of 2020

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23021 - Class of 2021

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,084.07		1,084.07
	Calculated Fund Balance	1,084.07	.00	1,084.07
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,084.07		1,084.07
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23021 - Class of 2021

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23022 - Class of 2022

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	981.55		981.55
	Calculated Fund Balance	981.55	.00	981.55
Employee Benefits				
32000	Fund Balance (Equity) Accounts	981.55		981.55
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23022 - Class of 2022

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23023 - Class of 2023

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	161.46		161.46
	Calculated Fund Balance	161.46	.00	161.46
Employee Benefits				
32000	Fund Balance (Equity) Accounts	161.46		161.46
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23023 - Class of 2023

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23024 - Class of 2024

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,359.58		1,359.58
	Calculated Fund Balance	1,359.58	.00	1,359.58
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,359.58		1,359.58
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23024 - Class of 2024

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23025 - Class of 2025

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	46.49		46.49
	Calculated Fund Balance	46.49	.00	46.49
Employee Benefits				
32000	Fund Balance (Equity) Accounts	46.49		46.49
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23025 - Class of 2025

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23026 - Class of 2026

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,776.11		1,776.11
	Calculated Fund Balance	1,776.11	.00	1,776.11
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,776.11		1,776.11
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23026 - Class of 2026

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23027 - Class of 2027

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,210.46		1,210.46
	Calculated Fund Balance	1,210.46	.00	1,210.46
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,210.46		1,210.46
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23027 - Class of 2027

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23028 - Class of 2028

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,064.82		1,064.82
	Calculated Fund Balance	1,064.82	.00	1,064.82
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,064.82		1,064.82
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23028 - Class of 2028

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23029 - Class of 2029

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	325.00		325.00
	Calculated Fund Balance	325.00	.00	325.00
Employee Benefits				
32000	Fund Balance (Equity) Accounts	325.00		325.00
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23029 - Class of 2029

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23100 - Discretionary Activity		Fiscal Year 2017/18 Through September 2017		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	18,483.87		18,483.87
	Calculated Fund Balance	18,483.87	.00	18,483.87
Employee Benefits				
32000	Fund Balance (Equity) Accounts	18,483.87		18,483.87
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23100 - Discretionary Activity

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23110 - Elementary

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	14,127.30		14,127.30
	Calculated Fund Balance	14,127.30	.00	14,127.30
Employee Benefits				
32000	Fund Balance (Equity) Accounts	14,127.30		14,127.30
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23110 - Elementary

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23115 - Elementary TAP

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	4,321.76		4,321.76
	Calculated Fund Balance	4,321.76	.00	4,321.76
Employee Benefits				
32000	Fund Balance (Equity) Accounts	4,321.76		4,321.76
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23115 - Elementary TAP

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23150 - High School

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
41701	Fees – Activities			20.00	20.00-	NO BDGT
Total Books and Supplies		<u>.00</u>	<u>.00</u>	<u>20.00</u>	<u>20.00-</u>	NO BDGT
Total Year To Date Revenues		<u>.00</u>	<u>.00</u>	<u>20.00</u>	<u>20.00-</u>	NO BDGT

Fund 23150 - High School		Fiscal Year 2017/18 Through September 2017		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	12,896.74	20.00	12,916.74
	Calculated Fund Balance	12,896.74	20.00	12,916.74
Employee Benefits				
32000	Fund Balance (Equity) Accounts	12,896.74		12,896.74
	Beginning Fund Balance Proof	.00	20.00	20.00
Change in Fund Balance - Excess Revenues (Expenditures)			20.00	

Fund 23150 - High School

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues				20.00	20.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		20.00	20.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		20.00	20.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		20.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23507 - Elementary Fine Arts

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
41701	Fees – Activities			195.00	195.00-	NO BDGT
Total Books and Supplies		<u>.00</u>	<u>.00</u>	<u>195.00</u>	<u>195.00-</u>	NO BDGT
Total Year To Date Revenues		<u>.00</u>	<u>.00</u>	<u>195.00</u>	<u>195.00-</u>	NO BDGT

Fund 23507 - Elementary Fine Arts**Fiscal Year 2017/18 Through September 2017**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,640.73	195.00	1,835.73
	Calculated Fund Balance	1,640.73	195.00	1,835.73
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,640.73		1,640.73
	Beginning Fund Balance Proof	.00	195.00	195.00
Change in Fund Balance - Excess Revenues (Expenditures)			195.00	

Fund 23507 - Elementary Fine Arts

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues				195.00	195.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		195.00	195.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		195.00	195.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		195.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23541 - Scholastic Book Fair

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	10.38		10.38
	Calculated Fund Balance	10.38	.00	10.38
Employee Benefits				
32000	Fund Balance (Equity) Accounts	10.38		10.38
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23541 - Scholastic Book Fair

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23545 - Reading Goal Team

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	524.50		524.50
	Calculated Fund Balance	524.50	.00	524.50
Employee Benefits				
32000	Fund Balance (Equity) Accounts	524.50		524.50
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23545 - Reading Goal Team

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23800 - Activities

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
41701	Fees – Activities			5,398.50	5,398.50-	NO BDGT
Total Books and Supplies		.00	.00	5,398.50	5,398.50-	NO BDGT
Total Year To Date Revenues		.00	.00	5,398.50	5,398.50-	NO BDGT

Fund 23800 - Activities

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Fund Reconciliation						
Certificated Salaries						
11011 Bank Accounts				5,398.50	5,398.50	
Calculated Fund Balance		.00		5,398.50	5,398.50	
Beginning Fund Balance Proof		.00		5,398.50	5,398.50	
Change in Fund Balance - Excess Revenues (Expenditures)				5,398.50		

Fund 23800 - Activities

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues				5,398.50	5,398.50-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		5,398.50	5,398.50-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,398.50	5,398.50-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		5,398.50		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23823 - Elementary Ski Club

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	5,288.74		5,288.74
	Calculated Fund Balance	5,288.74	.00	5,288.74
Employee Benefits				
32000	Fund Balance (Equity) Accounts	5,288.74		5,288.74
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23823 - Elementary Ski Club

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23840 - Travel Club - Costa Rica

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	3,146.36		3,146.36
	Calculated Fund Balance	3,146.36	.00	3,146.36
Employee Benefits				
32000	Fund Balance (Equity) Accounts	3,146.36		3,146.36
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23840 - Travel Club - Costa Rica

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23846 - HS Ski Club

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	2,460.00		2,460.00
	Calculated Fund Balance	2,460.00	.00	2,460.00
Employee Benefits				
32000	Fund Balance (Equity) Accounts	2,460.00		2,460.00
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23846 - HS Ski Club

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23850 - JROTC

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	328.00		328.00
	Calculated Fund Balance	328.00	.00	328.00
Employee Benefits				
32000	Fund Balance (Equity) Accounts	328.00		328.00
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23850 - JROTC

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23851 - Booster Club

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	2,279.19		2,279.19
	Calculated Fund Balance	2,279.19	.00	2,279.19
Employee Benefits				
32000	Fund Balance (Equity) Accounts	2,279.19		2,279.19
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23851 - Booster Club

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23852 - Student Senate

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,975.54		1,975.54
	Calculated Fund Balance	1,975.54	.00	1,975.54
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,975.54		1,975.54
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23852 - Student Senate

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23853 - M-Club

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	724.94		724.94
	Calculated Fund Balance	724.94	.00	724.94
Employee Benefits				
32000	Fund Balance (Equity) Accounts	724.94		724.94
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23853 - M-Club

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23857 - HS Yearbook

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	3,315.08		3,315.08
	Calculated Fund Balance	3,315.08	.00	3,315.08
Employee Benefits				
32000	Fund Balance (Equity) Accounts	3,315.08		3,315.08
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23857 - HS Yearbook

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23858 - MCS Video Club

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	61.96		61.96
	Calculated Fund Balance	61.96	.00	61.96
Employee Benefits				
32000	Fund Balance (Equity) Accounts	61.96		61.96
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23858 - MCS Video Club

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23900 - Athletics

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,182.16		1,182.16
	Calculated Fund Balance	1,182.16	.00	1,182.16
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,182.16		1,182.16
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23900 - Athletics

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23901 - NMAA District 4

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,170.00		1,170.00
	Calculated Fund Balance	1,170.00	.00	1,170.00
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,170.00		1,170.00
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23901 - NMAA District 4

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23910 - ES Basketball

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,700.80		1,700.80
	Calculated Fund Balance	1,700.80	.00	1,700.80
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,700.80		1,700.80
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23910 - ES Basketball

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23926 - MS Baseball

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	600.41		600.41
	Calculated Fund Balance	600.41	.00	600.41
Employee Benefits				
32000	Fund Balance (Equity) Accounts	600.41		600.41
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23926 - MS Baseball

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23927 - MS Boys Basketball

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,363.00		1,363.00
	Calculated Fund Balance	1,363.00	.00	1,363.00
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,363.00		1,363.00
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23927 - MS Boys Basketball

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23931 - MS Track

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	321.50		321.50
	Calculated Fund Balance	321.50	.00	321.50
Employee Benefits				
32000	Fund Balance (Equity) Accounts	321.50		321.50
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23931 - MS Track

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23950 - HS Football

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	2,870.73		2,870.73
	Calculated Fund Balance	2,870.73	.00	2,870.73
Employee Benefits				
32000	Fund Balance (Equity) Accounts	2,870.73		2,870.73
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23950 - HS Football

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23952 - HS Track

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,441.45		1,441.45
	Calculated Fund Balance	1,441.45	.00	1,441.45
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,441.45		1,441.45
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23952 - HS Track

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23953 - HS Boys Basketball

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	2,271.62		2,271.62
	Calculated Fund Balance	2,271.62	.00	2,271.62
Employee Benefits				
32000	Fund Balance (Equity) Accounts	2,271.62		2,271.62
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23953 - HS Boys Basketball

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23954 - HS Girls Basketball

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
56118	General Supplies & Materials			600.00		600.00-	NO BDGT
	Total Services and Other Operating Expenditures	<u>.00</u>	<u>.00</u>	<u>600.00</u>	<u>.00</u>	<u>600.00-</u>	NO BDGT
	Total Year To Date Expenditures	<u>.00</u>	<u>.00</u>	<u>600.00</u>	<u>.00</u>	<u>600.00-</u>	NO BDGT

Fund 23954 - HS Girls Basketball

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	500.00		500.00
	Calculated Fund Balance	500.00	.00	500.00
Employee Benefits				
32000	Fund Balance (Equity) Accounts	500.00		500.00
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Employee Benefits					
32013	Reserve for Encumbrances			600.00	600.00

Fund 23954 - HS Girls Basketball

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures			600.00		600.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	600.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	600.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				600.00		

Fund 23956 - HS Volleyball

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	1,006.99		1,006.99
	Calculated Fund Balance	1,006.99	.00	1,006.99
Employee Benefits				
32000	Fund Balance (Equity) Accounts	1,006.99		1,006.99
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 23956 - HS Volleyball

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 24101 - Title I - IASA

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
44500	Restricted Grants-Fed Thru St	144,530.00	144,530.00	124,133.31	20,396.69	85.89
44504	Federal Carryover	28,748.00	28,748.00		28,748.00	
Total Books and Supplies		173,278.00	173,278.00	124,133.31	49,144.69	71.64
Total Year To Date Revenues		173,278.00	173,278.00	124,133.31	49,144.69	71.64

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
51100	Salaries Expense	68,490.00	68,490.00		3,666.69	64,823.31	5.35
52111	Educational Retirement	7,435.00	7,435.00		509.67	6,925.33	6.86
52112	ERA - Retiree Health	1,070.00	1,070.00		73.32	996.68	6.85
52210	FICA Payments	4,246.00	4,246.00		211.78	4,034.22	4.99
52220	Medicare Payments	994.00	994.00		49.52	944.48	4.98
52311	Health & Medical Premiums	13,144.00	13,144.00		549.87	12,594.13	4.18
52312	Life	170.00	170.00		14.10	155.90	8.29
52313	Dental	229.00	229.00		28.59	200.41	12.48
52314	Vision	53.00	53.00		6.57	46.43	12.40
52500	Unemployment Compensation	685.00	685.00			685.00	
52710	Workers Compensation Premium	37.00	37.00			37.00	
52720	Workers Comp. Employer's Fee				4.60	4.60-	NO BDGT
53330	Professional Development	5,000.00	5,000.00			5,000.00	
53414	Other Prof/Technical Svcs	10,000.00	10,000.00			10,000.00	
53711	Other Charges	5,000.00	5,000.00			5,000.00	
56112	Other Textbooks	7,500.00	7,500.00	4,677.61	4,402.20	1,579.81-	58.70
56113	Software	23,725.00	23,725.00			23,725.00	
56118	General Supplies & Materials	25,500.00	25,500.00		4,338.42	21,161.58	17.01
Total Services and Other Operating Expenditures		173,278.00	173,278.00	4,677.61	13,855.33	154,745.06	8.00
Total Year To Date Expenditures		173,278.00	173,278.00	4,677.61	13,855.33	154,745.06	8.00

Fund 24101 - Title I - IASA

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	102,984.53-	102,418.27	566.26-
Classified Salaries				
23011	Accrued Salaries & Benefits	2,524.81	2,524.81-	
23123	Retiree Health Care		73.32	73.32
23124	State Retirement-Employee	4,201.12	1,356.27-	2,844.85
23125	Health Insurance-Employee	424.29	243.25	667.54
23126	Unemployment Insurance	1,330.35		1,330.35
23127	Workers Compensation-Employee	7.13	4.00-	3.13
23134	State Retirement-Employer	5,831.02	2,657.90-	3,173.12
23135	Health Insurance-Employer	1,022.67	789.80-	232.87
23137	Workers Compensation-Employer	8.20	4.60-	3.60
23141	Federal Income Tax	33.80	33.80-	
23142	State Income Tax	417.27	408.63-	8.64
23143	FICA-Employee	198.26	163.10-	35.16
23144	Medicare-Employee	46.38	38.18-	8.20
23145	Workers Compensation		8.60	8.60
23147	Voluntary Deductions	321.86	2.51-	319.35
23153	FICA-Employer	198.26	163.10-	35.16
23154	Medicare-Employer	46.40	38.18-	8.22
Total Classified Salaries		16,611.82	7,859.71-	8,752.11
Calculated Fund Balance		119,596.35-	110,277.98	9,318.37-
Employee Benefits				
32000	Fund Balance (Equity) Accounts	119,596.35-		119,596.35-
Beginning Fund Balance Proof		.00	110,277.98	110,277.98
Change in Fund Balance - Excess Revenues (Expenditures)			110,277.98	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Employee Benefits		
32013	Reserve for Encumbrances	4,677.61

Fund 24101 - Title I - IASA

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	173,278.00	173,278.00		124,133.31	49,144.69	71.64
B. Expenditures	173,278.00	173,278.00	4,677.61	13,855.33	154,745.06	8.00
C. Subtotal (Revenue LESS Expense)	.00	.00		110,277.98	105,600.37-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		110,277.98	105,600.37-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		110,277.98		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				4,677.61		

Fund 24106 - IDEA-B Entitlement

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
44500	Restricted Grants-Fed Thru St	90,606.00	90,606.00	86,867.15	3,738.85	95.87
44504	Federal Carryover	7,769.00	7,769.00		7,769.00	
Total Books and Supplies		98,375.00	98,375.00	86,867.15	11,507.85	88.30
Total Year To Date Revenues		98,375.00	98,375.00	86,867.15	11,507.85	88.30

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
51100	Salaries Expense	68,499.00	68,499.00		7,866.51	60,632.49	11.48
52111	Educational Retirement	9,522.00	9,522.00		1,093.42	8,428.58	11.48
52112	ERA - Retiree Health	1,370.00	1,370.00		157.31	1,212.69	11.48
52210	FICA Payments	4,247.00	4,247.00		471.55	3,775.45	11.10
52220	Medicare Payments	994.00	994.00		110.27	883.73	11.09
52311	Health & Medical Premiums	12,655.00	12,655.00		549.87	12,105.13	4.35
52312	Life	170.00	170.00		23.50	146.50	13.82
52313	Dental	229.00	229.00		47.65	181.35	20.81
52314	Vision	53.00	53.00		10.95	42.05	20.66
52315	Disability				5.42	5.42-	NO BDGT
52500	Unemployment Compensation	608.00	608.00			608.00	
52710	Workers Compensation Premium	28.00	28.00			28.00	
52720	Workers Comp. Employer's Fee				9.20	9.20-	NO BDGT
53211	Diagnosticians - Contracted			150,268.01		150,268.01-	NO BDGT
56113	Software			1,440.00		1,440.00-	NO BDGT
Total Services and Other Operating Expenditures		98,375.00	98,375.00	151,708.01	10,345.65	63,678.66-	10.52
Total Year To Date Expenditures		98,375.00	98,375.00	151,708.01	10,345.65	63,678.66-	10.52

Fund 24106 - IDEA-B Entitlement

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	80,029.83-	72,992.54	7,037.29-
Classified Salaries				
23011	Accrued Salaries & Benefits	2,686.74	2,686.74-	
23123	Retiree Health Care		199.30	199.30
23124	State Retirement-Employee	415.45	1,107.59	1,523.04
23125	Health Insurance-Employee	414.23	339.69	753.92
23126	Unemployment Insurance	499.54		499.54
23127	Workers Compensation-Employee	3.65	3.65-	
23134	State Retirement-Employer	1,173.07	992.70-	180.37
23135	Health Insurance-Employer	996.09	778.12-	217.97
23137	Workers Compensation-Employer	4.00	4.00-	
23141	Federal Income Tax	191.12	223.88-	32.76-
23142	State Income Tax	41.20	23.87	65.07
23143	FICA-Employee	202.06	232.45-	30.39-
23144	Medicare-Employee	39.82	61.70-	21.88-
23145	Workers Compensation		17.20	17.20
23147	Voluntary Deductions	71.18-	8.16	63.02-
23153	FICA-Employer	201.71	201.71-	
23154	Medicare-Employer	39.82	39.82-	
	Total Classified Salaries	6,837.32	3,528.96-	3,308.36
	Calculated Fund Balance	86,867.15-	76,521.50	10,345.65-
Employee Benefits				
32000	Fund Balance (Equity) Accounts	86,867.15-		86,867.15-
	Beginning Fund Balance Proof	.00	76,521.50	76,521.50
Change in Fund Balance - Excess Revenues (Expenditures)			76,521.50	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Employee Benefits		
32013	Reserve for Encumbrances	151,708.01

Fund 24106 - IDEA-B Entitlement

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	98,375.00	98,375.00		86,867.15	11,507.85	88.30
B. Expenditures	98,375.00	98,375.00	151,708.01	10,345.65	63,678.66-	10.52
C. Subtotal (Revenue LESS Expense)	.00	.00		76,521.50	75,186.51	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		76,521.50	75,186.51	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		76,521.50		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				151,708.01		

Fund 24109 - IDEA-B Preschool

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
44500	Restricted Grants-Fed Thru St	441.00	441.00		441.00	
	Total Books and Supplies	441.00	441.00	.00	441.00	
	Total Year To Date Revenues	441.00	441.00	.00	441.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
51100	Salaries Expense	441.00	441.00			441.00	
	Total Services and Other Operating Expenditures	441.00	441.00	.00	.00	441.00	
	Total Year To Date Expenditures	441.00	441.00	.00	.00	441.00	

Fund 24109 - IDEA-B Preschool

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	441.00	441.00			441.00	
B. Expenditures	441.00	441.00			441.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 24146 - Charter Schools

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	67.86		67.86
Classified Salaries				
21011	Accounts Payable	135.72		135.72
	Calculated Fund Balance	67.86-	.00	67.86-
Employee Benefits				
32000	Fund Balance (Equity) Accounts	67.86-		67.86-
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 24146 - Charter Schools

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 24154 - Teach./Princp. Train & Recruit

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
44500	Restricted Grants-Fed Thru St	22,389.00	22,389.00	21,726.03	662.97	97.04
44504	Federal Carryover	27,473.00	27,473.00		27,473.00	
Total Books and Supplies		49,862.00	49,862.00	21,726.03	28,135.97	43.57
Total Year To Date Revenues		49,862.00	49,862.00	21,726.03	28,135.97	43.57

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
53330	Professional Development	49,862.00	49,862.00	1,292.72-	3,853.84	47,300.88	7.73
Total Services and Other Operating Expenditures		49,862.00	49,862.00	1,292.72-	3,853.84	47,300.88	7.73
Total Year To Date Expenditures		49,862.00	49,862.00	1,292.72-	3,853.84	47,300.88	7.73

Fund 24154 - Teach./Princp. Train & Recruit

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	21,066.26-	17,872.19	3,194.07-
Classified Salaries				
23124	State Retirement-Employee	277.50		277.50
23134	State Retirement-Employer	378.75		378.75
23143	FICA-Employee	1.43		1.43
23144	Medicare-Employee	.33		.33
23153	FICA-Employer	1.43		1.43
23154	Medicare-Employer	.33		.33
Total Classified Salaries		659.77	.00	659.77
Calculated Fund Balance		21,726.03-	17,872.19	3,853.84-
Employee Benefits				
32000	Fund Balance (Equity) Accounts	21,726.03-		21,726.03-
Beginning Fund Balance Proof		.00	17,872.19	17,872.19
Change in Fund Balance - Excess Revenues (Expenditures)			17,872.19	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Employee Benefits		
32013 Reserve for Encumbrances		1,292.72- 1,292.72-

Fund 24154 - Teach./Princp. Train & Recruit

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	49,862.00	49,862.00		21,726.03	28,135.97	43.57
B. Expenditures	49,862.00	49,862.00	1,292.72-	3,853.84	47,300.88	7.73
C. Subtotal (Revenue LESS Expense)	.00	.00		17,872.19	19,164.91-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		17,872.19	19,164.91-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		17,872.19		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				1,292.72-		

Fund 24183 - Carl Perkins Secondary-Redist2

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
57331	Fixed Assets-More Than \$5,000			24,210.36		24,210.36-	NO BDGT
	Total Services and Other Operating Expenditures	.00	.00	24,210.36	.00	24,210.36-	NO BDGT
	Total Year To Date Expenditures	.00	.00	24,210.36	.00	24,210.36-	NO BDGT

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Employee Benefits					
32013	Reserve for Encumbrances			24,210.36	24,210.36

Fund 24183 - Carl Perkins Secondary-Redist2

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures			24,210.36		24,210.36-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	24,210.36	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	24,210.36	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				24,210.36		

Fund 25145 - Impact Aid Special Education

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	307.13		307.13
	Calculated Fund Balance	307.13	.00	307.13
Employee Benefits				
32000	Fund Balance (Equity) Accounts	307.13		307.13
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 25145 - Impact Aid Special Education

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 25147 - Impact Aid Indian Education

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
44301	Oth Restricted Grants--Fed Drct			1,953.36	1,953.36-	NO BDGT
	Total Books and Supplies	.00	.00	1,953.36	1,953.36-	NO BDGT
	Total Year To Date Revenues	.00	.00	1,953.36	1,953.36-	NO BDGT

Fund 25147 - Impact Aid Indian Education**Fiscal Year 2017/18 Through September 2017**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	11,939.89	1,953.36	13,893.25
	Calculated Fund Balance	11,939.89	1,953.36	13,893.25
Employee Benefits				
32000	Fund Balance (Equity) Accounts	11,939.89		11,939.89
	Beginning Fund Balance Proof	.00	1,953.36	1,953.36
Change in Fund Balance - Excess Revenues (Expenditures)			1,953.36	

Fund 25147 - Impact Aid Indian Education

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues				1,953.36	1,953.36-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		1,953.36	1,953.36-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1,953.36	1,953.36-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		1,953.36		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 25153 - Title XIX MEDICAID 3/21 Years

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
43214	Inter-Govmtl Contract Rev/REC	30,000.00	30,000.00	3,114.53	26,885.47	10.38
Total Books and Supplies		30,000.00	30,000.00	3,114.53	26,885.47	10.38
Total Year To Date Revenues		30,000.00	30,000.00	3,114.53	26,885.47	10.38

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
51100	Salaries Expense	30,000.00	30,000.00		1,833.36	28,166.64	6.11
52111	Educational Retirement	4,170.00	4,170.00		254.84	3,915.16	6.11
52112	ERA - Retiree Health	600.00	600.00		36.66	563.34	6.11
52210	FICA Payments	1,860.00	1,860.00		102.07	1,757.93	5.49
52220	Medicare Payments	580.00	580.00		23.86	556.14	4.11
52311	Health & Medical Premiums	8,020.00	8,020.00		413.22	7,606.78	5.15
52312	Life	57.00	57.00		7.05	49.95	12.37
52313	Dental	374.00	374.00		19.06	354.94	5.10
52314	Vision	76.00	76.00		4.38	71.62	5.76
52315	Disability				5.58	5.58-	NO BDGT
52500	Unemployment Compensation	300.00	300.00			300.00	
52710	Workers Compensation Premium	460.00	460.00			460.00	
52720	Workers Comp. Employer's Fee				2.30	2.30-	NO BDGT
57332	Supply Assets-\$5,000 or Less	18,135.00	18,135.00			18,135.00	
Total Services and Other Operating Expenditures		64,632.00	64,632.00	.00	2,702.38	61,929.62	4.18
Total Year To Date Expenditures		64,632.00	64,632.00	.00	2,702.38	61,929.62	4.18

Fund 25153 - Title XIX MEDICAID 3/21 Years

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	41,731.83	1,360.70	43,092.53
Classified Salaries				
23123	Retiree Health Care		36.66	36.66
23124	State Retirement-Employee	4.68	261.78	266.46
23125	Health Insurance-Employee		634.15	634.15
23126	Unemployment Insurance	43.02		43.02
23134	State Retirement-Employer	6.36	6.36-	
23142	State Income Tax		18.02	18.02
23145	Workers Compensation		4.30	4.30
	Total Classified Salaries	54.06	948.55	1,002.61
	Calculated Fund Balance	41,677.77	412.15	42,089.92
Employee Benefits				
32000	Fund Balance (Equity) Accounts	41,677.77		41,677.77
	Beginning Fund Balance Proof	.00	412.15	412.15
Change in Fund Balance - Excess Revenues (Expenditures)			412.15	

Fund 25153 - Title XIX MEDICAID 3/21 Years

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	30,000.00	30,000.00		3,114.53	26,885.47	10.38
B. Expenditures	64,632.00	64,632.00		2,702.38	61,929.62	4.18
C. Subtotal (Revenue LESS Expense)	34,632.00-	34,632.00-		412.15	35,044.15-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	34,632.00-	34,632.00-		412.15	35,044.15-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	34,632.00-	34,632.00-		412.15		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 26113 - LANL Foundation

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	707.41		707.41
	Calculated Fund Balance	707.41	.00	707.41
Employee Benefits				
32000	Fund Balance (Equity) Accounts	707.41		707.41
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 26113 - LANL Foundation

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 27107 - 2012 GOBond Std. Library SB-66

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
43204	Prior Year Balances	4,423.00	4,423.00		4,423.00	
	Total Books and Supplies	4,423.00	4,423.00	.00	4,423.00	
	Total Year To Date Revenues	4,423.00	4,423.00	.00	4,423.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
56114	Library And Audio-Visual	4,423.00	4,423.00			4,423.00	
	Total Services and Other Operating Expenditures	4,423.00	4,423.00	.00	.00	4,423.00	
	Total Year To Date Expenditures	4,423.00	4,423.00	.00	.00	4,423.00	

Fund 27107 - 2012 GOBond Std. Library SB-66

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	4,423.00	4,423.00			4,423.00	
B. Expenditures	4,423.00	4,423.00			4,423.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 27114 - NM Reads to Lead K-3

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	130.02		130.02
Classified Salaries				
23126	Unemployment Insurance	247.56		247.56
23135	Health Insurance-Employer	2.57		2.57
23147	Voluntary Deductions	120.11-		120.11-
	Total Classified Salaries	130.02	.00	130.02
	Calculated Fund Balance	.00	.00	.00
	Beginning Fund Balance Proof	.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)				

Fund 27114 - NM Reads to Lead K-3

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 27181 - STEM Teacher Initiative

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
43202	State Flow-Through Grants			67,628.64	67,628.64-	NO BDGT
Total Books and Supplies		<u>.00</u>	<u>.00</u>	<u>67,628.64</u>	<u>67,628.64-</u>	NO BDGT
Total Year To Date Revenues		<u>.00</u>	<u>.00</u>	<u>67,628.64</u>	<u>67,628.64-</u>	NO BDGT

Fund 27181 - STEM Teacher Initiative

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	67,628.64-	67,628.64	
	Calculated Fund Balance	67,628.64-	67,628.64	.00
Employee Benefits				
32000	Fund Balance (Equity) Accounts	67,628.64-		67,628.64-
	Beginning Fund Balance Proof	.00	67,628.64	67,628.64
Change in Fund Balance - Excess Revenues (Expenditures)			67,628.64	

Fund 27181 - STEM Teacher Initiative

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues				67,628.64	67,628.64-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		67,628.64	67,628.64-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		67,628.64	67,628.64-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		67,628.64		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 27195 - Teachers Hard to Staff Stipend

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
43202	State Flow-Through Grants			36,450.00	36,450.00-	NO BDGT
	Total Books and Supplies	.00	.00	36,450.00	36,450.00-	NO BDGT
	Total Year To Date Revenues	.00	.00	36,450.00	36,450.00-	NO BDGT

Fund 27195 - Teachers Hard to Staff Stipend

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	36,552.44-	36,450.00	102.44-
Classified Salaries				
23125	Health Insurance-Employee	1.28		1.28
23126	Unemployment Insurance	839.00		839.00
23135	Health Insurance-Employer	2.30		2.30
23147	Voluntary Deductions	.02-		.02-
Total Classified Salaries		842.56	.00	842.56
Calculated Fund Balance		37,395.00-	36,450.00	945.00-
Employee Benefits				
32000	Fund Balance (Equity) Accounts	37,395.00-		37,395.00-
Beginning Fund Balance Proof		.00	36,450.00	36,450.00
Change in Fund Balance - Excess Revenues (Expenditures)			36,450.00	

Fund 27195 - Teachers Hard to Staff Stipend

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues				36,450.00	36,450.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		36,450.00	36,450.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		36,450.00	36,450.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		36,450.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 29102 - Private Dir Grants-Categorical

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
57332	Supply Assets-\$5,000 or Less	3,755.00	3,755.00			3,755.00	
	Total Services and Other Operating Expenditures	3,755.00	3,755.00	.00	.00	3,755.00	
	Total Year To Date Expenditures	3,755.00	3,755.00	.00	.00	3,755.00	

Fund 29102 - Private Dir Grants-Categorical

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	3,882.42		3,882.42
Classified Salaries				
23124	State Retirement-Employee	6.24		6.24
23126	Unemployment Insurance	66.00		66.00
23134	State Retirement-Employer	12.48		12.48
23143	FICA-Employee	.80		.80
23144	Medicare-Employee	.19		.19
23147	Voluntary Deductions	40.61		40.61
23153	FICA-Employer	.80		.80
23154	Medicare-Employer	.19		.19
Total Classified Salaries		127.31	.00	127.31
Calculated Fund Balance		3,755.11	.00	3,755.11
Employee Benefits				
32000	Fund Balance (Equity) Accounts	3,755.11		3,755.11
Beginning Fund Balance Proof		.00	.00	.00
Change in Fund Balance - Excess Revenues (Expenditures)			.00	

Fund 29102 - Private Dir Grants-Categorical

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures	3,755.00	3,755.00			3,755.00	
C. Subtotal (Revenue LESS Expense)	3,755.00-	3,755.00-		.00	3,755.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	3,755.00-	3,755.00-		.00	3,755.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	3,755.00-	3,755.00-		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 31200 - Public School Capital Outlay

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
43209	PSCOC Awards			385,427.00	385,427.00-	NO BDGT
	Total Books and Supplies	<u>.00</u>	<u>.00</u>	<u>385,427.00</u>	<u>385,427.00-</u>	NO BDGT
	Total Year To Date Revenues	<u>.00</u>	<u>.00</u>	<u>385,427.00</u>	<u>385,427.00-</u>	NO BDGT

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
54610	Renting Land & Buildings			34,625.57-	77,417.00	42,791.43-	NO BDGT
	Total Services and Other Operating Expenditures	<u>.00</u>	<u>.00</u>	<u>34,625.57-</u>	<u>77,417.00</u>	<u>42,791.43-</u>	NO BDGT
	Total Year To Date Expenditures	<u>.00</u>	<u>.00</u>	<u>34,625.57-</u>	<u>77,417.00</u>	<u>42,791.43-</u>	NO BDGT

Fund 31200 - Public School Capital Outlay

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	385,427.00-	308,010.00	77,417.00-
	Calculated Fund Balance	385,427.00-	308,010.00	77,417.00-
Employee Benefits				
32000	Fund Balance (Equity) Accounts	385,427.00-		385,427.00-
	Beginning Fund Balance Proof	.00	308,010.00	308,010.00
Change in Fund Balance - Excess Revenues (Expenditures)			308,010.00	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Employee Benefits					
32013	Reserve for Encumbrances			34,625.57-	34,625.57-

Fund 31200 - Public School Capital Outlay

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues				385,427.00	385,427.00-	NO BDGT
B. Expenditures			34,625.57-	77,417.00	42,791.43-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		308,010.00	342,635.57-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		308,010.00	342,635.57-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		308,010.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				34,625.57-		

Fund 31400 - Special Capital Outlay-State

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
43202	State Flow-Through Grants	100,000.00	100,000.00		100,000.00	
	Total Books and Supplies	100,000.00	100,000.00	.00	100,000.00	
	Total Year To Date Revenues	100,000.00	100,000.00	.00	100,000.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
57332	Supply Assets-\$5,000 or Less	100,000.00	100,000.00	49,310.01		50,689.99	
	Total Services and Other Operating Expenditures	100,000.00	100,000.00	49,310.01	.00	50,689.99	
	Total Year To Date Expenditures	100,000.00	100,000.00	49,310.01	.00	50,689.99	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Employee Benefits					
32013	Reserve for Encumbrances			49,310.01	49,310.01

Fund 31400 - Special Capital Outlay-State

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	100,000.00	100,000.00			100,000.00	
B. Expenditures	100,000.00	100,000.00	49,310.01		50,689.99	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	49,310.01	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	49,310.01	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				49,310.01		

Fund 31700 - Capital Improvements SB-9

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
43204	Prior Year Balances	32,641.00	32,641.00		32,641.00	
	Total Books and Supplies	32,641.00	32,641.00	.00	32,641.00	
	Total Year To Date Revenues	32,641.00	32,641.00	.00	32,641.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
57332	Supply Assets-\$5,000 or Less	32,641.00	32,641.00			32,641.00	
	Total Services and Other Operating Expenditures	32,641.00	32,641.00	.00	.00	32,641.00	
	Total Year To Date Expenditures	32,641.00	32,641.00	.00	.00	32,641.00	

Fund 31700 - Capital Improvements SB-9

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	32,641.00	32,641.00			32,641.00	
B. Expenditures	32,641.00	32,641.00			32,641.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 31701 - Capital Improvements SB9 Local

Fiscal Year 2017/18 Through September 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Books and Supplies						
41110	Ad Valorem Taxes by Sch Dist.	138,349.00	138,349.00	5,352.42	132,996.58	3.87
Total Books and Supplies		138,349.00	138,349.00	5,352.42	132,996.58	3.87
Total Year To Date Revenues		138,349.00	138,349.00	5,352.42	132,996.58	3.87

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
57332	Supply Assets-\$5,000 or Less	231,967.00	231,967.00	30,922.13	2,286.93	198,757.94	0.99
Total Services and Other Operating Expenditures		231,967.00	231,967.00	30,922.13	2,286.93	198,757.94	0.99
Total Year To Date Expenditures		231,967.00	231,967.00	30,922.13	2,286.93	198,757.94	0.99

Fund 31701 - Capital Improvements SB9 Local

Fiscal Year 2017/18 Through September 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Certificated Salaries				
11011	Bank Accounts	437,901.26	3,065.49	440,966.75
	Calculated Fund Balance	437,901.26	3,065.49	440,966.75
Employee Benefits				
32000	Fund Balance (Equity) Accounts	437,901.26		437,901.26
	Beginning Fund Balance Proof	.00	3,065.49	3,065.49
Change in Fund Balance - Excess Revenues (Expenditures)			3,065.49	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Employee Benefits					
32013	Reserve for Encumbrances			30,922.13	30,922.13

Fund 31701 - Capital Improvements SB9 Local

Fiscal Year 2017/18 Through September 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	138,349.00	138,349.00		5,352.42	132,996.58	3.87
B. Expenditures	231,967.00	231,967.00	30,922.13	2,286.93	198,757.94	0.99
C. Subtotal (Revenue LESS Expense)	93,618.00-	93,618.00-		3,065.49	65,761.36-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	93,618.00-	93,618.00-		3,065.49	65,761.36-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	93,618.00-	93,618.00-		3,065.49		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				30,922.13		